

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 7/1/2019  
Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 10/22/2019

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

3:12 PM

08/29/19

**Franklin Medina DIP**  
**Job Profitability Summary**  
 July 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	2,645.00	2,645.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,645.00	2,645.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	176.00	176.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	176.00	176.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,310.00	1,310.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,310.00	1,310.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,116.00	1,116.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,432.00	1,432.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,309.00	1,309.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ	0.00	855.00	855.00
<b>TOTAL</b>	<b>0.00</b>	<b>9,568.00</b>	<b>9,568.00</b>

3:14 PM

08/29/19

Accrual Basis

**Franklin Medina DIP**  
**Profit & Loss**  
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	554.96
Amazon Income	831.91
Employment Income	6,853.42
Other Income	209.13
47400 · Rental Income	9,568.00
Total Income	<u>18,017.42</u>
Gross Profit	18,017.42
Expense	
Clothes	26.29
computer expenses	1,751.86
Dry Cleaning	18.50
Entertainment	526.72
fuel	276.00
Gift	597.09
Health and Wellness	321.50
Miscellaneous Expense	30.00
Mortgage	8,008.00
Parking	133.25
reimbursement expense	100.00
437 · Hartford Rd property taxes	320.00
60000 · Advertising and Promotion	111.08
60200 · Automobile Expense	105.40
60400 · Bank Service Charges	25.00
63300 · Insurance Expense	313.54
64300 · Meals and Entertainment	1,770.77
67200 · Repairs and Maintenance	275.00
68400 · Travel Expense	115.97
Total Expense	<u>14,825.97</u>
Net Ordinary Income	<u>3,191.45</u>
Net Income	<u><u>3,191.45</u></u>



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

Page: 1 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: \*\*\*  
Primary Account #: 59793

## Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account # 59793

### ACCOUNT SUMMARY

Beginning Balance	6,124.17	Average Collected Balance	7,470.11
Deposits	7,769.00	Interest Earned This Period	0.00
Electronic Deposits	10,321.19	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	275.00	Days in Period	31
Electronic Payments	5,965.74		
Other Withdrawals	8,658.00		
Ending Balance	9,315.62		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEPOSIT	1,309.00
07/08	DEPOSIT	1,432.00
07/08	DEPOSIT	1,310.00
07/12	DEPOSIT	3,718.00
Subtotal:		7,769.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, AMAZON.CO1291296 EDI PYMNTS FCS****27140392	469.01
07/01	POS CREDIT, *****30045413234, AUT 062819 DDA PURCH REF KOHLS 039 2350 CENTRAL YONKERS * NY	30.67
07/02	ACH DEPOSIT, MEDIIVINE INC. EDI PYMNTS ****96006729187	554.96
07/10	CCD DEPOSIT, STRIPE TRANSFER ST-X7S1W0B1Y0A7	209.13
07/10	ATM CHECK DEPOSIT, *****30045413234 AUT 071019 ATM CHECK DEPOSI 1820 CENTRAL PARK AVENUE YONKERS * NY	1,799.00
07/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****11501944FDU	3,538.33
07/22	DEBIT CARD CREDIT, *****30045413234, AUT 072119 VISA DDA REF SWIMOUTLET COM CAMPBELL * CA	19.86

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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	9,315.62	
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

4

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

STATEMENT OF ACCOUNT

Page: 3 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: \*\*\*\*\*  
Primary Account #: 59793

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/29	CCD DEPOSIT, AMAZON.CO1310828 EDI PYMNTS FCS****68413442	362.90
07/30	DEBIT CARD CREDIT, *****30045413234, AUT 073019 VISA DDA REF J CREW RETAIL 560 WHITE PLAINS * NY	22.24
07/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****73372996FDU	3,315.09
	Subtotal:	10,321.19

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/15	149	275.00

Subtotal:	275.00
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POSTING DATE	DESCRIPTION	AMOUNT
07/01	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995031	160.00
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062819 VISA DDA PUR BIGSCOOT'S INC WWW.BIGSCOOT'S.FL	114.55
07/01	DEBIT CARD PAYMENT, *****30045413234, AUT 062819 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTKIT.ID	40.03
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR PARAMUS DELTA PARAMUS *NJ	30.00
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062719 VISA DDA PUR WINGSTOP 1314 YONKERS *NY	25.56
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062819 VISA DDA PUR STARBUCKS 800.782.7282 *WA	25.00
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS *NJ	22.64
07/01	DEBIT CARD PAYMENT, *****30045413234, AUT 062819 VISA DDA PUR GMASS HTTPSWWW.GMAS.WI	19.95
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062819 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK *NY	17.03
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062919 VISA DDA PUR WINGSTOP 1314 YONKERS *NY	14.45
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR PERRY BAGEL CAFE PARAMUS *NJ	13.60
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062719 VISA DDA PUR SUBWAY 05449079 YONKERS *NY	12.30
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR CHIPOTLE 3030 TETERBORO *NJ	11.20
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062719 VISA DDA PUR SUBWAY 05449079 YONKERS *NY	10.07
07/01	DEBIT CARD PAYMENT, *****30045413234, AUT 062919 VISA DDA PUR DROPBOX ZRY5KXXJ72CC 888.4468396 *CA	9.99

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 4 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: 039-E-\*\*\*  
Primary Account #: 1793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062719 VISA DDA PUR SUBWAY 05449079 YONKERS * NY	9.64
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 062819 VISA DDA PUR GLEN ISLAND PARK NEW ROCHELLE * NY	8.00
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ	4.27
07/01	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ	1.60
07/02	DEBIT CARD PURCHASE, *****30045413234, AUT 070119 VISA DDA PUR GOOGLE GSUITE UNLISTED CC GOOGLE COM * CA	42.00
07/02	DEBIT CARD PURCHASE, *****30045413234, AUT 063019 VISA DDA PUR SARKU JAPAN TERIYAKI S TETERBORO * NJ	21.91
07/02	DEBIT CARD PURCHASE, *****30045413234, AUT 070119 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	11.00
07/02	DEBIT CARD PURCHASE, *****30045413234, AUT 070119 VISA DDA PUR PAYPAL LIBSYN 402 935 7733 * PA	7.00
07/03	DEBIT CARD PURCHASE, *****30045413234, AUT 070119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/03	DEBIT CARD PURCHASE, *****30045413234, AUT 070119 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
07/03	DEBIT CARD PURCHASE, *****30045413234, AUT 070219 VISA DDA PUR GOLDMINE CAFE BRONX * NY	17.05
07/03	DEBIT CARD PURCHASE, *****30045413234, AUT 070219 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	11.00
07/03	DEBIT CARD PURCHASE, *****30045413234, AUT 070219 VISA DDA PUR SQ CINCO DE MAYO NEW YORK * NY	10.00
07/05	NONTD ATM DEBIT, *****30045413234, AUT 070419 DDA WITHDRAW COSTA FOODS 394106 YONKERS * NY	104.00
07/05	DEBIT CARD PURCHASE, *****30045413234, AUT 070319 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	46.00
07/05	DEBIT CARD PURCHASE, *****30045413234, AUT 070319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
07/05	DEBIT CARD PURCHASE, *****30045413234, AUT 070419 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	19.51
07/05	DEBIT CARD PURCHASE, *****30045413234, AUT 070319 VISA DDA PUR BURGOS CAFE RESTAURANT NEW YORK * NY	13.89
07/05	DEBIT CARD PAYMENT, *****30045413234, AUT 070319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
07/05	DEBIT CARD PURCHASE, *****30045413234, AUT 070319 VISA DDA PUR MR KOLD KUTS YONKERS * NY	11.18
07/08	DEBIT CARD PAYMENT, *****30045413234, AUT 070519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	49.01
07/08	DEBIT CARD PAYMENT, *****30045413234, AUT 070719 VISA DDA PUR HLU HULU 220006348472 U HULU COM BILL * CA	44.99

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
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Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: \*\*\*  
Primary Account #: 1009793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/08	DEBIT CARD PURCHASE, *****30045413234, AUT 070419 VISA DDA PUR MANGIAMO PIZZA RESTAUR PARAMUS * NJ	32.80
07/08	DEBIT CARD PURCHASE, *****30045413234, AUT 070419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/08	DEBIT CARD PURCHASE, *****30045413234, AUT 070519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	17.05
07/08	DEBIT CARD PURCHASE, *****30045413234, AUT 070419 VISA DDA PUR TIBBETTS BROOK PARK YONKERS * NY	11.00
07/08	DEBIT CARD PURCHASE, *****30045413234, AUT 070619 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.25
07/09	DEBIT POS, *****30045413234, AUT 070819 DDA PURCHASE STOP SHOP 0878 PARAMUS * NJ	37.13
07/09	DEBIT CARD PURCHASE, *****30045413234, AUT 070719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/09	DEBIT CARD PURCHASE, *****30045413234, AUT 070819 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/10	DEBIT CARD PURCHASE, *****30045413234, AUT 070619 VISA DDA PUR GABREILLA S PLACE NUTLEY * NJ	112.29
07/10	DEBIT CARD PURCHASE, *****30045413234, AUT 070819 VISA DDA PUR SRV CATERING CO INC MONSEY * NY	22.58
07/10	DEBIT CARD PAYMENT, *****30045413234, AUT 070919 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
07/10	DEBIT CARD PURCHASE, *****30045413234, AUT 070819 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	1.00
07/11	DEBIT CARD PURCHASE, *****30045413234, AUT 070919 VISA DDA PUR TASTY HOUSE YONKERS * NY	39.57
07/11	DEBIT CARD PURCHASE, *****30045413234, AUT 071019 VISA DDA PUR CARVEL YONKERS * NY	17.54
07/11	DEBIT CARD PURCHASE, *****30045413234, AUT 070919 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	14.26
07/11	DEBIT CARD PAYMENT, *****30045413234, AUT 071019 VISA DDA PUR NETFLIX COM 408 5403700 * CA	13.85
07/12	ACH DEBIT, PLYMOUTH ROCK P&C MONTHLY HPA *****2617577	313.54
07/12	DEBIT CARD PURCHASE, *****30045413234, AUT 071019 VISA DDA PUR ALLY FOOT RELAX STATION YONKERS * NY	105.40
07/12	DEBIT CARD PURCHASE, *****30045413234, AUT 071019 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/15	DEBIT CARD PAYMENT, *****30045413234, AUT 071219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
07/15	DEBIT CARD PURCHASE, *****30045413234, AUT 071319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
07/15	DEBIT CARD PURCHASE, *****30045413234, AUT 071419 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	24.43

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #:  
Primary Account #: 3793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	DEBIT CARD PAYMENT, *****30045413234, AUT 071319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
07/15	DEBIT CARD PURCHASE, *****30045413234, AUT 071319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	17.21
07/15	DEBIT CARD PURCHASE, *****30045413234, AUT 071219 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
07/16	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	30.00
07/16	DEBIT CARD PURCHASE, *****30045413234, AUT 071419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/16	DEBIT CARD PURCHASE, *****30045413234, AUT 071419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/16	DEBIT CARD PURCHASE, *****30045413234, AUT 071419 VISA DDA PUR CARVEL YONKERS * NY	22.08
07/17	DEBIT CARD PAYMENT, *****30045413234, AUT 071619 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
07/19	DEBIT CARD PAYMENT, *****30045413234, AUT 071819 VISA DDA PUR MOZ INC HTTPSMOZ COM * WA	250.00
07/19	NONTD ATM DEBIT, *****30045413234, AUT 071919 DDA WITHDRAW CARDTRONICS CCSB E HANOVER * NJ	203.25
07/19	DEBIT CARD PURCHASE, *****30045413234, AUT 071819 VISA DDA PUR 1550 REFLEXOLOGY YONKERS * NY	97.00
07/19	DEBIT POS, *****30045413234, AUT 071919 DDA PURCHASE J CREW 537 PARAMUS * NJ	59.50
07/19	DEBIT CARD PURCHASE, *****30045413234, AUT 071819 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY	41.07
07/22	DEBIT POS, *****30045413234, AUT 072219 DDA PURCHASE JARED GALERIA 1500 BE PARAMUS * NJ	597.09
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072119 VISA DDA PUR RANCHO GRANDE YONKERS * NY	93.29
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071919 VISA DDA PUR HEALTHY MASSAGE 914 268 0077 * NY	67.00
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071819 VISA DDA PUR HEALTHY MASSAGE 914 268 0077 * NY	47.00
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072119 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	40.00
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072019 VISA DDA PUR PAPASITO MEXICAN GRILL NEW YORK * NY	35.31
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071919 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	27.11
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072019 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	22.90

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Page: 7 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #:  
Primary Account #: 39793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072019 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072119 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	14.97
07/22	DEBIT POS, *****30045413234, AUT 072219 DDA PURCHASE CVS PHARMACY 05 05300 PARAMUS * NJ	14.48
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072019 VISA DDA PUR WINGSTOP 1314 YONKERS * NY	12.51
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071819 VISA DDA PUR SUSHI PALACE YONKERS * NY	11.98
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071919 VISA DDA PUR CHARLEYS PHILLY STEAKS 6 PARAMUS * NJ	10.85
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 072019 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.67
07/22	DEBIT CARD PURCHASE, *****30045413234, AUT 071919 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	7.00
07/23	DEBIT CARD PURCHASE, *****30045413234, AUT 072219 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	26.72
07/23	DEBIT CARD PURCHASE, *****30045413234, AUT 072219 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	18.45
07/24	DEBIT CARD PURCHASE, *****30045413234, AUT 072319 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
07/24	DEBIT CARD PURCHASE, *****30045413234, AUT 072319 VISA DDA PUR TST LE PAIN QUOTIDIEN NEW YORK * NY	9.02
07/25	DEBIT POS, *****30045413234, AUT 072519 DDA PURCHASE INTUIT PAYME IN STRYK HACKETTSTOWN * NJ	401.18
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072219 VISA DDA PUR CHEESECAKE RIDGE HILL YONKERS * NY	80.55
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072319 VISA DDA PUR SUBURBAN DINER PARAMUS * NJ	62.50
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072419 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	11.56
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072419 VISA DDA PUR SQ NEAPOLITAN EXPRESS D NEW YORK * NY	9.80
07/25	DEBIT CARD PURCHASE, *****30045413234, AUT 072419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	4.47
07/26	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	25.51
07/26	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00

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**Bank**

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 8 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #:  
Primary Account #: 59793

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	16.67
07/26	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR EONS PARAMUS * NJ	13.22
07/29	DEBIT CARD PAYMENT, *****30045413234, AUT 072819 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	149.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072819 VISA DDA PUR BIGSCOOTS INC WWW BIGSCOOTS * FL	124.50
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072719 VISA DDA PUR 551 BOWLMOR 8003425263 WHITE PLAINS * NY	116.01
07/29	TD ATM DEBIT, *****30045413234, AUT 072719 DDA WITHDRAW 275 FOREST AVENUE PARAMUS * NJ	100.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072719 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 ISR	99.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072619 VISA DDA PUR TST WESTCHESTER BURGER WHITE PLAINS * NY	63.93
07/29	DEBIT CARD PAYMENT, *****30045413234, AUT 072619 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072719 VISA DDA PUR 551 BOWLMOR 8003425263 WHITE PLAINS * NY	40.51
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072619 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072819 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	24.42
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072519 VISA DDA PUR IN STRYKER AIRSOFT HACKETTSTOWN * NJ	20.00
07/29	DEBIT CARD PAYMENT, *****30045413234, AUT 072819 VISA DDA PUR GMASS HTTPSWWW GMAS * WI	19.95
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072719 VISA DDA PUR COLONIAL CLEANERS ROCHELLE PARK * NJ	18.50
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072619 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00
07/29	DEBIT CARD PURCHASE, *****30045413234, AUT 072819 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	12.42
07/30	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995032	160.00
07/30	DEBIT CARD PURCHASE, *****30045413234, AUT 072919 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/30	DEBIT CARD PURCHASE, *****30045413234, AUT 072919 VISA DDA PUR EONS PARAMUS * NJ	13.22

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 9 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: \*\*\*  
Primary Account #: 39793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	DEBIT CARD PAYMENT, *****30045413234, AUT 072919 VISA DDA PUR DROPBOX 962Y88KYFKGR 888 4468396 * CA	11.99
07/31	DEBIT CARD PURCHASE, *****30045413234, AUT 072919 VISA DDA PUR PF CHANGS 5500 WHITE PLAINS * NY	60.29
07/31	DEBIT CARD PURCHASE, *****30045413234, AUT 072819 VISA DDA PUR GAP OUTLET COM 2679 844 4376654 * OH	39.56
07/31	DEBIT CARD PURCHASE, *****30045413234, AUT 073019 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
07/31	DEBIT CARD PURCHASE, *****30045413234, AUT 072919 VISA DDA PUR PF CHANGS 5500 WHITE PLAINS * NY	23.79
07/31	DEBIT CARD PURCHASE, *****30045413234, AUT 073019 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	14.26
Subtotal:		5,965.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT	4,008.00
07/17	DEBIT	4,000.00
07/29	WIRE TRANSFER OUTGOING, Internet Escrow Services Inc	625.00
07/29	WIRE TRANSFER FEE	25.00
Subtotal:		8,658.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	6,124.17	07/16	14,069.37
07/01	2,065.97	07/17	10,055.52
07/02	2,539.02	07/19	9,404.70
07/03	3,764.97	07/22	8,368.40
07/05	3,529.88	07/23	8,323.23
07/08	6,090.78	07/24	8,281.21
07/09	6,008.65	07/25	7,653.15
07/10	7,865.91	07/26	7,577.75
07/11	7,780.69	07/29	6,354.40
07/12	11,054.75	07/30	6,171.43
07/15	14,171.45	07/31	9,315.62

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STATEMENT OF ACCOUNT

Page: 10 of 10  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: \*\*\*  
Primary Account #: 659793

**FRANK MEDINA**  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

149  
SS-136/112  
TZ

7/13/19 Date

Pay to the Order of Home Vantage Two Hundred Seventy Five Dollars \$ 275.00

**D Bank**  
America's National Cooperative Bank®

for Mold Test

*[Signature]*

#149      07/15      \$275.00